

Willard City
CITY

June 30, 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Willard City for the fiscal year ending

June 30, 20 06 as approved and adopted by resolution or ordinance dated June 9, 2005.

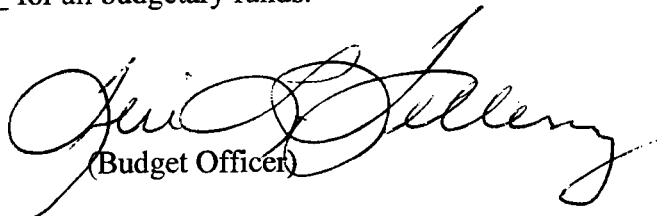
 . A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 9, 20 05 for all budgetary funds.

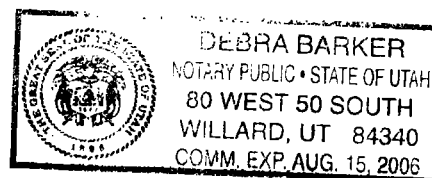
Signed:


(Budget Officer)

Subscribed and sworn to this 17th day

of July, 2005.


(Notary Public)



[illegible]

Willard City

Governmental Unit

2005-06

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	\$ 4,354	\$ 2,500	\$ 2,500
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	13,434	9,200	8,000
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	174	4,462	-
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	13,860	10,100	10,000
3480	Cemeteries			
3490	Miscellaneous Services:			
3500	FINES AND FORFEITURES	146,596	141,000	115,000
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	9,573	14,000	8,000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies	18,031	9,300	8,000
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

Willard City
Governmental Unit

2005-06

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_04__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Gen Fund - Escrow	\$ 42,111		
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.	20,264		
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	\$687,627	\$606,668	\$747,079

Willard City
Governmental Unit

2005-06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	\$ 52,240	\$ 57,000	\$ 63,300
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	107,569	120,000	128,650
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	41,688		
4160	General Governmental Buildings	13,830	16,000	17,950
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	130,331	140,000	154,464
4220	Fire Department	30,660	30,000	244,795
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Willard City
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2005-06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program	\$150,241	\$110,000	\$122,650
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	15,803	15,000	15,270
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects	145,265	192,157	
4820	Transfer to: Class C Restricted		26,511	
	Transfer to:			
	Transfer to:			
	Transfer to:			

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	\$687,627	\$606,668	\$747,079

Willard City
Governmental Unit

2005-06

Fiscal Year

FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	\$145,265	\$ 92,157	
	Interest Income			
	Other additions			
	TOTAL REVENUE	145,265	92,157	
	Beginning Fund Balance	277,552	359,479	\$202,572
	TOTAL AVAILABLE FOR APPROPR.	425,817	451,636	202,572
	EXPENDITURES:			
	Road Projects	6,384	216,685	34,000
	Police Vehicles/Equip	25,848	1,706	
	Str/Fire Veh	20,250	18,736	24,211
	Computers	10,856		
	Playground Equip		11,937	
	TOTAL EXPENDITURES	\$ 63,338	\$249,064	\$58,221
	Ending Fund Balance	\$359,479	\$202,572	\$144,351

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Willard City

Governmental Unit
2005-06

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: _____

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$292,210	\$290,000	\$279,000
	Interest Earned	1,825	726	1,500
	Other: <u>Misc.</u>	6,412	16,284	4,000
	TOTAL OPERATING REVENUE	300,447	307,010	284,500
	OPERATING EXPENSES:			
	Personal Services	\$ 53,789	\$ 61,800	\$ 64,600
	Contractual Services	48,000	48,000	48,000
	Material and Supplies	60,418	69,341	82,100
	Depreciation	70,573	65,000	65,000
	Other	13,276	17,145	19,000
	TOTAL OPERATING EXPENSE	\$246,056	\$256,286	\$278,700
	OPERATING INCOME (LOSS)	\$ 54,391	\$ 50,724	\$ 5,800
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	\$ 40,981	\$ 26,906	\$ 55,050
	Interest Expense	42,173	41,000	40,000
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	\$ 53,199	\$ 36,630	\$20,850

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$ 53,199	\$ 35,859	\$ 20,850
	Plus: Depreciation	70,573	65,000	65,000
	Less: Major Improvements & Capital Outlay		19,877	80,000
	Bond Principal Payments	50,000	51,000	40,994
	TOTAL CASH PROVIDED (REQUIRED)	\$ 73,772	(\$ 29,982)	(\$ 35,144)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	\$234,802	\$308,524	\$278,542
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			